

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.  
NORTHWEST LOUISIANA CHAPTER**

**COMPILATION OF THE  
FINANCIAL STATEMENTS  
December 31, 2011**

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**Talmadge E. Mitchel  
Certified Public Accountant  
A Professional Corporation**

Board of Directors  
Sickle Cell Disease Association of America, Inc.  
Northwest Louisiana Chapter  
Shreveport, Louisiana

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

I have compiled the accompanying statement of financial position of the Sickle Cell Disease Association Inc. Northwest Louisiana Chapter as of December 31, 2011 and the related statement of activities for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, activities, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Talmadge E. Mitchel

July 6, 2012

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC**

**NORTHWEST LOUISIANA CHAPTER**

Statement of Financial Position

December 31, 2011

	<i>Assets</i>	<i>Unrestricted</i>
Current Assets:		
Cash		
Checking	\$	27,138
Savings		43,183
Total Current Assets		<u>70,321</u>
Property and Equipment:		
Land		42,020
Building		59,903
Furniture and Equipment		30,428
Less: Accumulated Depreciation		<u>(25,978)</u>
Net Property and Equipment		106,373
Total Assets		<u><u>176,694</u></u>
	<i>Liabilities and Net Assets</i>	
	<i>Net Assets</i>	
Current Liabilities:		
Accounts Payable		3,239
Payroll Liabilities		<u>2,837</u>
Total Liabilities		6,076
Net Assets:		
Unrestricted Net Assets		<u>170,618</u>
Total Net Assets		170,618
Total Liabilities and Net Assets	\$	<u><u>176,694</u></u>

See Accompanying Independent Accountant's Compilation Report

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC**  
**NORTHWEST LOUISIANA CHAPTER**

Statement of Activities  
For the year ended December 31, 2011

	<i>Unrestricted</i>
Revenue and Support:	
Grants:	
State	\$ 42,557
Tobacco Free Living	3,743
Contributions	7,311
Revenues from Fundraising:	
Softball Tournament	65,762
Radiothon	30,558
Christmas Pizza Party	428
Interest Income	605
Total Revenue and Support	150,964
Expenses:	
Program Services:	
Medical Assistance	9,139
Youth Activities	529
TFL Expenses	5,564
Total Program Services	15,232
Supporting Services:	
Management and General Expenses:	
Salaries	69,473
Payroll Taxes	5,439
Workers Comp	328
Travel	2,450
Telephone	4,630
Office Supplies	5,135
Postage	751
Utilities	3,853
Maintenance/Repairs	960
National Dues	500
Publicity/Advertising	1,294
Awards Reception	2,409
Softball Tournament	45,225
Radiothon	2,392
National Convention and Meetings	8,044
Bank Charges	408
Building Insurance	2,071
Professional Services	6,006
Miscellaneous	4,422
Total Management and General	165,790
Total Expenses before Depreciation	181,022
Depreciation	3,826
Total Expenses	184,848
Change in Net Assets	(33,884)
Net Assets	
Beginning of Year	204,502
End of Period	\$ 170,618

See Accompanying Independent Accountant's Compilation Report

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC  
NORTHWEST LOUISIANA CHAPTER  
SCHEDULE OF FINDINGS  
DECEMBER 31, 2011**

**11-01 – Compilation Not Submitted by June 30, 2012**

**Criteria**

Louisiana Revised Statute 24:513 requires that a compilation of the financial statements be submitted to the Legislative Auditor within six months of the close of the organization's fiscal year.

**Condition**

The Organization did not submit its annual compilation for the year ended December 31, 2011 within six months after the end of its fiscal year, or by June 30, 2011 as required by Louisiana Revised Statute 24:513.

**Questioned Costs**

None

**Effect**

The Organization is not in compliance with the State requirements.

**Cause**

The CPA was not engaged to perform services until after the reporting deadline.

**Recommendation**

I recommend that the Organization engage their CPA in time to assure the timely completion of the compilation procedures, enabling reporting issuance prior to the established deadline.

**Management's Response**

We will engage the CPA on a timely basis and will monitor engagement progress to assure timely completion and issuance of the final report.

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC**  
**NORTHWEST LOUISIANA CHAPTER**  
**SCHEDULE OF PRIOR FINDINGS**  
**DECEMBER 31, 2010**

Ref No.	Fiscal Year Finding Initially Occurred	Description of Finding	Corrective Action Taken (Yes/No)	Planned Corrective Action
10-01	12/31/2010	Compilation Not Submitted by June 30, 2011	No	We will engage the CPAs on a timely basis and will monitor engagement progress to assure timely completion and issuance of the final report.